

State Aids Payment Schedule

2014-2015 DIRECT STATE AIDS PAYMENT SCHEDULE

Note: Due to the statutory requirement to delay payment of \$75,000,000 of 2014-2015 Equalization Aid to July 27, 2015, the September, December, March and June equalization aid payments are reduced by approximately 1.75 percent.

JULY 2014

July 28: 2013-2014 Delayed Equalization Aid (approximately 1.84%); s. 121.15(1m)2 Wis. Stats.; 4th Monday. \$75,000,000 Delayed Payment, Must be recorded as 2013-2014 revenue. (s. 121.15(1m)3(b) Wis. Stats.)

July 28: 2013-2014 Computer Exemption Aid (Src 691) Payment (Payment will be made electronically by the Department of Revenue); 4th Monday, Must be recorded as 2013-2014 revenue. (ss. 79.095(4))

AUGUST 2014

No Direct Aid Payments

SEPTEMBER 2014

September 15: State Equalization Aid (15.0% of 2013-2014 certified amount (less estimated delay of 1.73% of this amount)) (s. 121.15 Wis. Stats.); 3rd Monday

September 15: Sparsity Aid Program (s. 115.436 Wis. Stats.); 3rd Monday

OCTOBER 2014

2014-2015 General State Aid Payment Amounts Certified 10-15-2014*

NOVEMBER 2014

November 17: SAGE Aid (33% of amount due) (s. 118.43(6) Wis. Stats.); 3rd Monday

November 17: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

November 24: Public Library System Aid; s. 43.24 (3) Wis. Stats. On or Before December 1st

DECEMBER 2014

December 01: State Equalization Aid and Special Adjustment (40.0% of 2014-2015 certified amount, less delayed (estimated 1.75%), less Sept payment); 1st Monday

December 15: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

JANUARY 2015

January 20: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday (holiday) Paid on Tuesday

January 26: General Transportation Aid (s. 121.58 Wis. Stats.); Last Monday

FEBRUARY 2015

February 17: SAGE Aid (33% of amount due) (s. 118.43(6) Wis. Stats.); 3rd Monday (holiday) Paid on Tuesday

February 17: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday (holiday) Paid on Tuesday

MARCH 2015

March 16: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

March 23: State High Poverty School District Aid (s. 121.136 Wis. Stats.); 4th Monday

March 23: State Equalization and Special Adjustment Aid (25% of certified amount (less estimated 1.75% delay) (s. 121.15 Wis. Stats.); 4th Monday

March 23: Per Pupil Aid (s. 115.437 Wis. Stats.); 4th Monday

APRIL 2015

April 27: Public Library System Aid; s. 43.24 (3) Wis. Stats. On or before April 30th

April 27: Common School Fund Library Aid (s. 43.70 Wis. Stats.); Last Monday in April

MAY 2015

No Direct Aid Payment

JUNE 2015

June 01: State Tuition Payments (s. 121.75 Wis. Stats.); 1st Monday

June 08: Special Ed. and School Age Parents Aids (25% of amount due) (s. 115.88 Wis. Stats.); 2nd Monday

June 08: SAGE Aid (33% of amount due) (s. 118.43(6) Wis. Stats.); 2nd Monday

June 08: Four Year Old Kindergarten (s. 115.445 Wis. Stats.); 2nd Monday

June 15: State Equalization and Special Adjustment Aid (35% of certified amount (less estimated 1.75% delay)); 3rd Monday

June 15: Supplemental Special Education Aid (s. 115.883 Wis. Stats.); 3rd Monday

June 15: Aid for Transporting Pupils Over Ice (s. 121.58(2)(d) Wis. Stats.); 3rd Monday

June 15: General Transportation Aid (2011 WI Act 105 - Residual Balance of Allocation); 3rd Monday

June 15: High Cost Transportation (s. 121.59 Wis. Stats.); 3rd Monday

June 15: Special Transfer Aid (s. 121.85 Wis. Stats.); 3rd Monday

June 15: CCDEB Aid; 3rd Monday

June 15: High Cost Special Ed. and School Age Parents Aids (s. 115.881 Wis. Stats.), 3rd Monday

June 15: SAGE Debt Service Aid

JULY 2015

July 27: 2014-2015 Delayed Equalization Aid (approximately 1.75%); (s. 121.15(1m)2 Wis. Stats.; 4th Monday. \$75,000,000 Delayed Payment, Must be recorded as 2014-2015 revenue. (s. 121.15(1m)3(b) Wis. Stats.)

July 27: 2014-2015 Computer Exemption Aid (Src 691) Payment (Payment will be made electronically by the Department of Revenue); 4th Monday, Must be recorded as 2014-2015 revenue. (s. 79.095(4) Wis. Stats.)

s. 121.15(2)(a) Wis. Stats. No state aid payments may be made to any district until the annual report under s.120.18 has been filed with the department. (b) No state aid payments may be made to any district in the months of November to June until the budget and membership report under s. 121.05 is filed with the department. (c) If the state superintendent notifies a school district that a state aid payment may be withheld under par. (a) or (b), he or she shall notify each member of the school board or the school district clerk, the school district clerk shall promptly distribute a copy of the notice to each member of the school board.